



# PRELIMINARY BUDGET DATA SHEET

## FY 2008-2009

**County:** Chouteau

**District:** 0133 Fort Benton Elem

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2009 final budget form.

1. CERTIFIED ANB		FY 2008-2009			3 Year Avg ANB		
		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
* Budget Unit							
E1	FORT BENTON K-6	130	21,922.00	611,403.00	129	21,922.00	606,712.80 *
M1	FORT BENTON 7-8	38	62,083.00	229,054.50	55	62,083.00	331,292.50 *
2.	* DIRECT STATE AID .....						456,838.61
3.	Quality Educator .....						48,769.34
4.	At Risk Student .....						4,051.66
5.	Indian Education For All .....						3,753.60
6.	American Indian Achievement Gap .....						0.00
7.	SPECIAL EDUCATION FUNDING (FY2008-2009):						
	NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
	Block Grant Eligibility Status? .....						Yes
	Block Grant Rates						
	Instructional Block Grant Rate [IBG] per ANB .....						148.70
	Related Services Block Grant Rate [RSBG] per ANB .....						49.56
	Threshold to Determine Disproportionate Costs .....						1.428633351
	Special Education Allowable Cost Payments						
	* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						24,981.60
	* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						N/A
	c. Reimbursement for Disproportionate Costs .....						15,886.49
	* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....						40,868.09
	Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
	* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						8,326.08
	Required Local Match						
	* f(i). District's Required Match for IBG [7a X 0.33] .....						8,243.93
	f(ii) District's Required Match for RSBG [7b X 0.33] .....						N/A
	* f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] .....						2,747.61
	* f(iv). Total Required Local Match To Avoid Reversions						
	[7f(i) + 7f(ii) + 7f(iii)] .....						10,991.54
	Minimum Special Education Budget To Avoid Reversions						
	* g. Minimum Special Education Budget to Avoid Reversions						
	[7a + 7b + 7f(iv)] .....						35,973.14

County: Chouteau  
District: 0133 Fort Benton Elem

### Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2006-2007 allowable cost expenditures	94,851.49	0.00	0.00
Total K-12 expenditures prorated by FY07 ANB			
b. FY2006-2007 amount to avoid reversion	38,593.01	0.00	0.00
c. Reimbursement for disproportionate costs	15,886.49	0.00	0.00
If (a-b) > 0 and a > (b * 1.428633351) then [a - (b * 1.428633351)] * 0.4			

#### 8. FY2009 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
* b. BASE Budget	934,728.60
* c. Maximum Budget Limit	1,168,647.16
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,277,243.45
* e. Highest Budget With A Vote	1,304,340.13
* f. Highest Voted Amount (8e-8d)	27,096.68

#### 9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2007-2008 BASE Budget	961,825.28
* b. FY 2007-2008 Maximum Budget	1,190,520.53
* c. FY 2007-2008 ANB	198
* d. FY 2007-2008 Adopted General Fund Budget	1,304,340.13
* e. FY 2007-2008 Over-BASE Levy As Submitted On Budget	342,514.85

#### 10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
<b>County</b>		
a. Tax Year 2007 County Taxable Value	20,156,419.00	20,156,419.00
b. FY 2007-08 County ANB (Budgeted)	513	287
c. County Retirement Mill Value per ANB	39.29	70.23
<b>District</b>		
d. Tax Year 2007 District Taxable Value	4,755,932.00	N/A
e. FY 2007-08 District ANB (Budgeted)	198	N/A
f. District Debt Service Mill Value Per ANB	24.02	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	24.33	49.85
h. Facility Guaranteed Mill Value per ANB	28.15	57.68

**County:** Chouteau  
**District:** 0133 Fort Benton Elem

## General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

<b>I. STATEWIDE GTB RATIO:</b>		<b>Elementary</b>	<b>High School</b>
(a) Statewide taxable valuation (Tax Year 2007)***		2,028,880,642.00	2,028,880,642.00
(b) 2007-08 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		187,915,055.82	116,878,214.89
(c) GTB ratio: [(a) divided by (b)] x 193%		20.84	33.50

  

<b>II. DISTRICT GTB SUBSIDY:</b>		<b>Elementary</b>	<b>High School</b>
(a) Statewide GTB ratio (from c above)		20.84	N/A
(b) 2007-08 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		376,364.19	N/A
(c) 40% of 2007-08 District special education allowable cost payment plus district prorated coop cost payment		16,271.32	N/A
(d) District's FY 2008-09 guaranteed tax base (a) x [(b) + (c)]		8,182,524.03	N/A
(e) District taxable valuation (Tax Year 2007)***		4,755,932.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2008-09 GTB subsidy per BASE mill [(d) - (e)] x .001		3,427.00	N/A

\*\*\* A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



# PRELIMINARY BUDGET DATA SHEET

## FY 2008-2009

**County:** Chouteau

**District:** 0134 Fort Benton H S

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2009 final budget form.

		FY 2008-2009			3 Year Avg ANB		
1. CERTIFIED ANB			*Basic	*Per ANB		*Basic	*Per ANB
* Budget Unit		ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
H1	FORT BENTON HS 9-12	120	243,649.00	720,870.00	124	243,649.00	744,775.00 *
2.	* DIRECT STATE AID .....						441,825.53
3.	Quality Educator .....						39,500.37
4.	At Risk Student .....						2,732.74
5.	Indian Education For All .....						2,529.60
6.	American Indian Achievement Gap .....						200.00
7.	<b>SPECIAL EDUCATION FUNDING (FY2008-2009):</b>						
	NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
	Block Grant Eligibility Status? .....						Yes
	<b>Block Grant Rates</b>						
	Instructional Block Grant Rate [IBG] per ANB .....						148.70
	Related Services Block Grant Rate [RSBG] per ANB .....						49.56
	Threshold to Determine Disproportionate Costs .....						1.428633351
	<b>Special Education Allowable Cost Payments</b>						
* a.	Instructional Block Grant Entitlement [IBG rate X ANB] .....						17,844.00
* b.	Related Services Block Grant Entitlement [RSBG rate X ANB] .....						N/A
c.	Reimbursement for Disproportionate Costs .....						6,961.86
* d.	Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....						24,805.86
	<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e.	Related Services Block Grant Entitlement (Paid Directly to Coop) .....						5,947.20
	<b>Required Local Match</b>						
* f(i).	District's Required Match for IBG [7a X 0.33] .....						5,888.52
f(ii)	District's Required Match for RSBG [7b X 0.33] .....						N/A
* f(iii)	District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] .....						1,962.58
* f(iv).	Total Required Local Match To Avoid Reversions						
	[7f(i) + 7f(ii) + 7f(iii)] .....						7,851.10
	<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g.	Minimum Special Education Budget to Avoid Reversions						
	[7a + 7b + 7f(iv)] .....						25,695.10

**County:** Chouteau  
**District:** 0134 Fort Benton H S

### Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2006-2007 allowable cost expenditures	0.00	56,028.82	0.00
Total K-12 expenditures prorated by FY07 ANB			
b. FY2006-2007 amount to avoid reversion	0.00	27,035.74	0.00
c. Reimbursement for disproportionate costs	0.00	6,961.86	0.00
If (a-b) > 0 and a > (b * 1.428633351) then [a - (b * 1.428633351)] * 0.4			

**8. FY2009 BUDGET LIMITS**

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)] .....	100%
* b. BASE Budget .....	872,808.99
* c. Maximum Budget Limit .....	1,088,945.63
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues .....	1,205,820.29
* e. Highest Budget With A Vote .....	1,210,635.78
* f. Highest Voted Amount (8e-8d) .....	4,815.49

**9. PRIOR YEAR INFORMATION FOR BUDGETING:**

* a. FY 2007-2008 BASE Budget .....	877,508.25
* b. FY 2007-2008 Maximum Budget .....	1,094,175.19
* c. FY 2007-2008 ANB .....	130
* d. FY 2007-2008 Adopted General Fund Budget .....	1,210,519.55
* e. FY 2007-2008 Over-BASE Levy As Submitted On Budget .....	333,011.30

**10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:**

	Elementary	High School
<b>County</b>		
a. Tax Year 2007 County Taxable Value .....	20,156,419.00	20,156,419.00
b. FY 2007-08 County ANB (Budgeted) .....	513	287
c. County Retirement Mill Value per ANB .....	39.29	70.23
<b>District</b>		
d. Tax Year 2007 District Taxable Value .....	N/A	7,452,567.00
e. FY 2007-08 District ANB (Budgeted) .....	N/A	130
f. District Debt Service Mill Value Per ANB .....	N/A	57.33
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB .....	24.33	49.85
h. Facility Guaranteed Mill Value per ANB .....	28.15	57.68

**County:** Chouteau  
**District:** 0134 Fort Benton H S

## General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

<b>I. STATEWIDE GTB RATIO:</b>		<b>Elementary</b>	<b>High School</b>
(a) Statewide taxable valuation (Tax Year 2007)***		2,028,880,642.00	2,028,880,642.00
(b) 2007-08 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		187,915,055.82	116,878,214.89
(c) GTB ratio: [(a) divided by (b)] x 193%		20.84	33.50

  

<b>II. DISTRICT GTB SUBSIDY:</b>		<b>Elementary</b>	<b>High School</b>
(a) Statewide GTB ratio (from c above)		N/A	33.50
(b) 2007-08 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		N/A	350,984.19
(c) 40% of 2007-08 District special education allowable cost payment plus district prorated coop cost payment		N/A	11,872.69
(d) District's FY 2008-09 guaranteed tax base (a) x [(b) + (c)]		N/A	12,155,705.48
(e) District taxable valuation (Tax Year 2007)***		N/A	7,452,567.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2008-09 GTB subsidy per BASE mill [(d) - (e)] x .001		N/A	4,703.00

\*\*\* A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



# PRELIMINARY BUDGET DATA SHEET

## FY 2008-2009

**County:** Chouteau  
**District:** 0137 Big Sandy Elem

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below.  
 Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2009 final budget form.

1. CERTIFIED ANB		FY 2008-2009			3 Year Avg ANB		
		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
* Budget Unit							
E1	BIG SANDY K-6	74	21,922.00	348,443.80 *	73	21,922.00	343,742.40
M1	BIG SANDY 7-8	28	62,083.00	168,847.00 *	26	62,083.00	156,799.50
2.	* DIRECT STATE AID .....						268,779.22
3.	Quality Educator .....						28,454.87
4.	At Risk Student .....						3,826.65
5.	Indian Education For All .....						2,080.80
6.	American Indian Achievement Gap .....						1,800.00
7.	SPECIAL EDUCATION FUNDING (FY2008-2009):						
	NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
	Block Grant Eligibility Status? .....						Yes
	Block Grant Rates						
	Instructional Block Grant Rate [IBG] per ANB .....						148.70
	Related Services Block Grant Rate [RSBG] per ANB .....						49.56
	Threshold to Determine Disproportionate Costs .....						1.428633351
	Special Education Allowable Cost Payments						
	* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						15,167.40
	* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						N/A
	c. Reimbursement for Disproportionate Costs .....						1,096.27
	* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....						16,263.67
	Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
	* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						5,055.12
	Required Local Match						
	* f(i). District's Required Match for IBG [7a X 0.33] .....						5,005.24
	f(ii) District's Required Match for RSBG [7b X 0.33] .....						N/A
	* f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] .....						1,668.19
	* f(iv). Total Required Local Match To Avoid Reversions						
	[7f(i) + 7f(ii) + 7f(iii)] .....						6,673.43
	Minimum Special Education Budget To Avoid Reversions						
	* g. Minimum Special Education Budget to Avoid Reversions						
	[7a + 7b + 7f(iv)] .....						21,840.83

County: Chouteau  
District: 0137 Big Sandy Elem

### Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2006-2007 allowable cost expenditures	29,866.05	0.00	0.00
Total K-12 expenditures prorated by FY07 ANB			
b. FY2006-2007 amount to avoid reversion	18,986.94	0.00	0.00
c. Reimbursement for disproportionate costs	1,096.27	0.00	0.00
If (a-b) > 0 and a > (b * 1.428633351) then [a - (b * 1.428633351)] * 0.4			

#### 8. FY2009 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
* b. BASE Budget	541,990.15
* c. Maximum Budget Limit	675,040.58
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	741,618.43
* e. Highest Budget With A Vote	741,618.43
* f. Highest Voted Amount (8e-8d)	0.00

#### 9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2007-2008 BASE Budget	515,169.72
* b. FY 2007-2008 Maximum Budget	638,592.54
* c. FY 2007-2008 ANB	99
* d. FY 2007-2008 Adopted General Fund Budget	741,157.23
* e. FY 2007-2008 Over-BASE Levy As Submitted On Budget	225,987.51

#### 10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
<b>County</b>		
a. Tax Year 2007 County Taxable Value	20,156,419.00	20,156,419.00
b. FY 2007-08 County ANB (Budgeted)	513	287
c. County Retirement Mill Value per ANB	39.29	70.23
<b>District</b>		
d. Tax Year 2007 District Taxable Value	5,601,314.00	N/A
e. FY 2007-08 District ANB (Budgeted)	99	N/A
f. District Debt Service Mill Value Per ANB	56.58	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	24.33	49.85
h. Facility Guaranteed Mill Value per ANB	28.15	57.68



**County:** Chouteau  
**District:** 0137 Big Sandy Elem

## General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

<b>I. STATEWIDE GTB RATIO:</b>		<b>Elementary</b>	<b>High School</b>
(a) Statewide taxable valuation (Tax Year 2007)***		2,028,880,642.00	2,028,880,642.00
(b) 2007-08 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		187,915,055.82	116,878,214.89
(c) GTB ratio: [(a) divided by (b)] x 193%		20.84	33.50

  

<b>II. DISTRICT GTB SUBSIDY:</b>		<b>Elementary</b>	<b>High School</b>
(a) Statewide GTB ratio (from c above)		20.84	N/A
(b) 2007-08 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		200,338.05	N/A
(c) 40% of 2007-08 District special education allowable cost payment plus district prorated coop cost payment		8,439.86	N/A
(d) District's FY 2008-09 guaranteed tax base (a) x [(b) + (c)]		4,350,931.64	N/A
(e) District taxable valuation (Tax Year 2007)***		5,601,314.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2008-09 GTB subsidy per BASE mill [(d) - (e)] x .001		0.00	N/A

\*\*\* A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



# PRELIMINARY BUDGET DATA SHEET

## FY 2008-2009

**County:** Chouteau  
**District:** 0138 Big Sandy H S

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below.  
 Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2009 final budget form.

		FY 2008-2009			3 Year Avg ANB		
1. CERTIFIED ANB			*Basic	*Per ANB		*Basic	*Per ANB
* Budget Unit		ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
H1	BIG SANDY HS 9-12	63	243,649.00	379,354.50	70	243,649.00	421,382.50 *
2.	* DIRECT STATE AID .....						297,269.08
3.	Quality Educator .....						23,271.30
4.	At Risk Student .....						2,923.06
5.	Indian Education For All .....						1,428.00
6.	American Indian Achievement Gap .....						400.00
7.	SPECIAL EDUCATION FUNDING (FY2008-2009):						
	NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
	Block Grant Eligibility Status? .....						Yes
	Block Grant Rates						
	Instructional Block Grant Rate [IBG] per ANB .....						148.70
	Related Services Block Grant Rate [RSBG] per ANB .....						49.56
	Threshold to Determine Disproportionate Costs .....						1.428633351
	Special Education Allowable Cost Payments						
* a.	Instructional Block Grant Entitlement [IBG rate X ANB] .....						9,368.10
* b.	Related Services Block Grant Entitlement [RSBG rate X ANB] .....						N/A
c.	Reimbursement for Disproportionate Costs .....						3,723.66
* d.	Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....						13,091.76
	Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e.	Related Services Block Grant Entitlement (Paid Directly to Coop) .....						3,122.28
	Required Local Match						
* f(i).	District's Required Match for IBG [7a X 0.33] .....						3,091.47
f(ii)	District's Required Match for RSBG [7b X 0.33] .....						N/A
* f(iii)	District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] .....						1,030.35
* f(iv).	Total Required Local Match To Avoid Reversions						
	[7f(i) + 7f(ii) + 7f(iii)] .....						4,121.82
	Minimum Special Education Budget To Avoid Reversions						
* g.	Minimum Special Education Budget to Avoid Reversions						
	[7a + 7b + 7f(iv)] .....						13,489.92

**County:** Chouteau  
**District:** 0138 Big Sandy H S

### Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2006-2007 allowable cost expenditures	0.00	31,127.36	0.00
Total K-12 expenditures prorated by FY07 ANB			
b. FY2006-2007 amount to avoid reversion	0.00	15,272.09	0.00
c. Reimbursement for disproportionate costs	0.00	3,723.66	0.00
If (a-b) > 0 and a > (b * 1.428633351) then			
[a - (b * 1.428633351)] * 0.4			

**8. FY2009 BUDGET LIMITS**

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)] .....	85%
* b. BASE Budget .....	579,624.94
* c. Maximum Budget Limit .....	719,927.55
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues .....	734,688.11
* e. Highest Budget With A Vote .....	734,688.11
* f. Highest Voted Amount (8e-8d) .....	0.00

**9. PRIOR YEAR INFORMATION FOR BUDGETING:**

* a. FY 2007-2008 BASE Budget .....	577,572.16
* b. FY 2007-2008 Maximum Budget .....	715,833.25
* c. FY 2007-2008 ANB .....	73
* d. FY 2007-2008 Adopted General Fund Budget .....	734,208.06
* e. FY 2007-2008 Over-BASE Levy As Submitted On Budget .....	156,635.90

**10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:**

	Elementary	High School
<b>County</b>		
a. Tax Year 2007 County Taxable Value .....	20,156,419.00	20,156,419.00
b. FY 2007-08 County ANB (Budgeted) .....	513	287
c. County Retirement Mill Value per ANB .....	39.29	70.23
<b>District</b>		
d. Tax Year 2007 District Taxable Value .....	N/A	5,937,088.00
e. FY 2007-08 District ANB (Budgeted) .....	N/A	73
f. District Debt Service Mill Value Per ANB .....	N/A	81.33
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB .....	24.33	49.85
h. Facility Guaranteed Mill Value per ANB .....	28.15	57.68

County: Chouteau  
District: 0138 Big Sandy H S

### General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

<b>I. STATEWIDE GTB RATIO:</b>		<b>Elementary</b>	<b>High School</b>
(a) Statewide taxable valuation (Tax Year 2007)***		2,028,880,642.00	2,028,880,642.00
(b) 2007-08 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		187,915,055.82	116,878,214.89
(c) GTB ratio: [(a) divided by (b)] x 193%		20.84	33.50

  

<b>II. DISTRICT GTB SUBSIDY:</b>		<b>Elementary</b>	<b>High School</b>
(a) Statewide GTB ratio (from c above)		N/A	33.50
(b) 2007-08 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		N/A	234,071.12
(c) 40% of 2007-08 District special education allowable cost payment plus district prorated coop cost payment		N/A	6,449.02
(d) District's FY 2008-09 guaranteed tax base (a) x [(b) + (c)]		N/A	8,057,424.69
(e) District taxable valuation (Tax Year 2007)***		N/A	5,937,088.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2008-09 GTB subsidy per BASE mill [(d) - (e)] x .001		N/A	2,120.00

\*\*\* A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



# PRELIMINARY BUDGET DATA SHEET

## FY 2008-2009

**County:** Chouteau  
**District:** 0144 Warrick Elem

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below.  
 Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2009 final budget form.

1. CERTIFIED ANB		FY 2008-2009			3 Year Avg ANB		
		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
* Budget Unit							
E1	WARRICK K-8	6	21,922.00	28,293.00 *	6	21,922.00	28,293.00
2.	* DIRECT STATE AID .....						11,223.06
3.	Quality Educator .....						3,108.92
4.	At Risk Student .....						0.00
5.	Indian Education For All .....						122.40
6.	American Indian Achievement Gap .....						0.00
7.	<b>SPECIAL EDUCATION FUNDING (FY2008-2009):</b>						
	NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
	Block Grant Eligibility Status? .....						Yes
	<b>Block Grant Rates</b>						
	Instructional Block Grant Rate [IBG] per ANB .....						148.70
	Related Services Block Grant Rate [RSBG] per ANB .....						49.56
	Threshold to Determine Disproportionate Costs .....						1.428633351
	<b>Special Education Allowable Cost Payments</b>						
	* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						892.20
	* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						N/A
	c. Reimbursement for Disproportionate Costs .....						0.00
	* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....						892.20
	<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
	* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						297.36
	<b>Required Local Match</b>						
	* f(i). District's Required Match for IBG [7a X 0.33] .....						294.43
	f(ii) District's Required Match for RSBG [7b X 0.33] .....						N/A
	* f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] .....						98.13
	* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....						392.56
	<b>Minimum Special Education Budget To Avoid Reversions</b>						
	* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						1,284.76

County: Chouteau  
District: 0144 Warrick Elem

### Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2006-2007 allowable cost expenditures	1,031.90	0.00	0.00
Total K-12 expenditures prorated by FY07 ANB			
b. FY2006-2007 amount to avoid reversion	1,031.90	0.00	0.00
c. Reimbursement for disproportionate costs	0.00	0.00	0.00
If (a-b) > 0 and a > (b * 1.428633351) then [a - (b * 1.428633351)] * 0.4			

#### 8. FY2009 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
* b. BASE Budget	44,771.34
* c. Maximum Budget Limit	55,230.69
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	44,771.34
* e. Highest Budget With A Vote	58,604.96
* f. Highest Voted Amount (8e-8d)	13,833.62

#### 9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2007-2008 BASE Budget	47,461.04
* b. FY 2007-2008 Maximum Budget	58,598.83
* c. FY 2007-2008 ANB	7
* d. FY 2007-2008 Adopted General Fund Budget	58,598.83
* e. FY 2007-2008 Over-BASE Levy As Submitted On Budget	0.00

#### 10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
<b>County</b>		
a. Tax Year 2007 County Taxable Value	20,156,419.00	20,156,419.00
b. FY 2007-08 County ANB (Budgeted)	513	287
c. County Retirement Mill Value per ANB	39.29	70.23
<b>District</b>		
d. Tax Year 2007 District Taxable Value	335,774.00	N/A
e. FY 2007-08 District ANB (Budgeted)	7	N/A
f. District Debt Service Mill Value Per ANB	47.97	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	24.33	49.85
h. Facility Guaranteed Mill Value per ANB	28.15	57.68

**County:** Chouteau  
**District:** 0144 Warrick Elem

## General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

<b>I. STATEWIDE GTB RATIO:</b>		<b>Elementary</b>	<b>High School</b>
(a)	Statewide taxable valuation (Tax Year 2007)***	2,028,880,642.00	2,028,880,642.00
(b)	2007-08 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	187,915,055.82	116,878,214.89
(c)	GTB ratio: [(a) divided by (b)] x 193%	20.84	33.50

  

<b>II. DISTRICT GTB SUBSIDY:</b>		<b>Elementary</b>	<b>High School</b>
(a)	Statewide GTB ratio (from c above)	20.84	N/A
(b)	2007-08 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	18,828.60	N/A
(c)	40% of 2007-08 District special education allowable cost payment plus district prorated coop cost payment	537.18	N/A
(d)	District's FY 2008-09 guaranteed tax base (a) x [(b) + (c)]	403,582.86	N/A
(e)	District taxable valuation (Tax Year 2007)***	335,774.00	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY 2008-09 GTB subsidy per BASE mill [(d) - (e)] x .001	68.00	N/A

\*\*\* A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



# PRELIMINARY BUDGET DATA SHEET

## FY 2008-2009

**County:** Chouteau  
**District:** 0145 Highwood Elem

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below.  
 Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2009 final budget form.

1. CERTIFIED ANB		FY 2008-2009			3 Year Avg ANB		
		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
* Budget Unit							
E1	HIGHWOOD K-6	41	21,922.00	193,192.00	46	21,922.00	216,729.00 *
M1	HIGHWOOD 7-8	17	62,083.00	102,561.00	18	62,083.00	108,589.50 *
2.	* DIRECT STATE AID .....						182,967.61
3.	Quality Educator .....						21,704.67
4.	At Risk Student .....						2,774.28
5.	Indian Education For All .....						1,305.60
6.	American Indian Achievement Gap .....						0.00
7.	SPECIAL EDUCATION FUNDING (FY2008-2009):						
	NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
	Block Grant Eligibility Status? .....						Yes
	Block Grant Rates						
	Instructional Block Grant Rate [IBG] per ANB .....						148.70
	Related Services Block Grant Rate [RSBG] per ANB .....						49.56
	Threshold to Determine Disproportionate Costs .....						1.428633351
	Special Education Allowable Cost Payments						
	* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						8,624.60
	* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						N/A
	c. Reimbursement for Disproportionate Costs .....						2,687.15
	* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....						11,311.75
	Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
	* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						2,874.48
	Required Local Match						
	* f(i). District's Required Match for IBG [7a X 0.33] .....						2,846.12
	f(ii) District's Required Match for RSBG [7b X 0.33] .....						N/A
	* f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] .....						948.58
	* f(iv). Total Required Local Match To Avoid Reversions						
	[7f(i) + 7f(ii) + 7f(iii)] .....						3,794.70
	Minimum Special Education Budget To Avoid Reversions						
	* g. Minimum Special Education Budget to Avoid Reversions						
	[7a + 7b + 7f(iv)] .....						12,419.30



County: Chouteau  
District: 0145 Highwood Elem

### Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2006-2007 allowable cost expenditures	25,587.69	0.00	0.00
Total K-12 expenditures prorated by FY07 ANB			
b. FY2006-2007 amount to avoid reversion	13,208.30	0.00	0.00
c. Reimbursement for disproportionate costs	2,687.15	0.00	0.00
If (a-b) > 0 and a > (b * 1.428633351) then [a - (b * 1.428633351)] * 0.4			

#### 8. FY2009 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
* b. BASE Budget	370,229.59
* c. Maximum Budget Limit	460,606.03
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	541,350.42
* e. Highest Budget With A Vote	554,072.72
* f. Highest Voted Amount (8e-8d)	12,722.30

#### 9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2007-2008 BASE Budget	382,906.41
* b. FY 2007-2008 Maximum Budget	475,603.20
* c. FY 2007-2008 ANB	69
* d. FY 2007-2008 Adopted General Fund Budget	554,027.24
* e. FY 2007-2008 Over-BASE Levy As Submitted On Budget	171,120.83

#### 10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
<b>County</b>		
a. Tax Year 2007 County Taxable Value	20,156,419.00	20,156,419.00
b. FY 2007-08 County ANB (Budgeted)	513	287
c. County Retirement Mill Value per ANB	39.29	70.23
<b>District</b>		
d. Tax Year 2007 District Taxable Value	1,435,462.00	N/A
e. FY 2007-08 District ANB (Budgeted)	69	N/A
f. District Debt Service Mill Value Per ANB	20.80	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	24.33	49.85
h. Facility Guaranteed Mill Value per ANB	28.15	57.68

County: Chouteau  
District: 0145 Highwood Elem

### General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

<b>I. STATEWIDE GTB RATIO:</b>		<b>Elementary</b>	<b>High School</b>
(a) Statewide taxable valuation (Tax Year 2007)***		2,028,880,642.00	2,028,880,642.00
(b) 2007-08 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		187,915,055.82	116,878,214.89
(c) GTB ratio: [(a) divided by (b)] x 193%		20.84	33.50

  

<b>II. DISTRICT GTB SUBSIDY:</b>		<b>Elementary</b>	<b>High School</b>
(a) Statewide GTB ratio (from c above)		20.84	N/A
(b) 2007-08 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		148,804.86	N/A
(c) 40% of 2007-08 District special education allowable cost payment plus district prorated coop cost payment		5,592.06	N/A
(d) District's FY 2008-09 guaranteed tax base (a) x [(b) + (c)]		3,217,631.81	N/A
(e) District taxable valuation (Tax Year 2007)***		1,435,462.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2008-09 GTB subsidy per BASE mill [(d) - (e)] x .001		1,782.00	N/A

\*\*\* A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



# PRELIMINARY BUDGET DATA SHEET

## FY 2008-2009

**County:** Chouteau  
**District:** 0146 Highwood H S

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below.  
 Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2009 final budget form.

1. CERTIFIED ANB		FY 2008-2009			3 Year Avg ANB		
		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
* Budget Unit							
H1	HIGHWOOD HS 9-12	43	243,649.00	259,139.50	46	243,649.00	277,184.50 *
2.	* DIRECT STATE AID .....						232,812.57
3.	Quality Educator .....						21,269.66
4.	At Risk Student .....						0.00
5.	Indian Education For All .....						938.40
6.	American Indian Achievement Gap .....						0.00
7.	<b>SPECIAL EDUCATION FUNDING (FY2008-2009):</b>						
	NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
	Block Grant Eligibility Status? .....						Yes
	<b>Block Grant Rates</b>						
	Instructional Block Grant Rate [IBG] per ANB .....						148.70
	Related Services Block Grant Rate [RSBG] per ANB .....						49.56
	Threshold to Determine Disproportionate Costs .....						1.428633351
	<b>Special Education Allowable Cost Payments</b>						
* a.	Instructional Block Grant Entitlement [IBG rate X ANB] .....						6,394.10
* b.	Related Services Block Grant Entitlement [RSBG rate X ANB] .....						N/A
c.	Reimbursement for Disproportionate Costs .....						1,218.80
* d.	Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....						7,612.90
	<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e.	Related Services Block Grant Entitlement (Paid Directly to Coop) .....						2,131.08
	<b>Required Local Match</b>						
* f(i).	District's Required Match for IBG [7a X 0.33] .....						2,110.05
f(ii)	District's Required Match for RSBG [7b X 0.33] .....						N/A
* f(iii)	District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] .....						703.26
* f(iv).	Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....						2,813.31
	<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g.	Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						9,207.41

**County:** Chouteau  
**District:** 0146 Highwood H S

### Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2006-2007 allowable cost expenditures	0.00	17,199.37	0.00
Total K-12 expenditures prorated by FY07 ANB			
b. FY2006-2007 amount to avoid reversion	0.00	9,906.23	0.00
c. Reimbursement for disproportionate costs	0.00	1,218.80	0.00
If (a-b) > 0 and a > (b * 1.428633351) then			
[a - (b * 1.428633351)] * 0.4			

#### 8. FY2009 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)] .....	98%
* b. BASE Budget .....	450,385.35
* c. Maximum Budget Limit .....	560,203.56
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues .....	557,740.01
* e. Highest Budget With A Vote .....	560,203.56
* f. Highest Voted Amount (8e-8d) .....	2,463.55

#### 9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2007-2008 BASE Budget .....	439,238.86
* b. FY 2007-2008 Maximum Budget .....	546,625.46
* c. FY 2007-2008 ANB .....	46
* d. FY 2007-2008 Adopted General Fund Budget .....	546,593.52
* e. FY 2007-2008 Over-BASE Levy As Submitted On Budget .....	107,354.66

#### 10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
<b>County</b>		
a. Tax Year 2007 County Taxable Value .....	20,156,419.00	20,156,419.00
b. FY 2007-08 County ANB (Budgeted) .....	513	287
c. County Retirement Mill Value per ANB .....	39.29	70.23
<b>District</b>		
d. Tax Year 2007 District Taxable Value .....	N/A	1,594,009.00
e. FY 2007-08 District ANB (Budgeted) .....	N/A	46
f. District Debt Service Mill Value Per ANB .....	N/A	34.65
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB .....	24.33	49.85
h. Facility Guaranteed Mill Value per ANB .....	28.15	57.68

**County:** Chouteau  
**District:** 0146 Highwood H S

## General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

<b>I. STATEWIDE GTB RATIO:</b>		<b>Elementary</b>	<b>High School</b>
(a) Statewide taxable valuation (Tax Year 2007)***		2,028,880,642.00	2,028,880,642.00
(b) 2007-08 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		187,915,055.82	116,878,214.89
(c) GTB ratio: [(a) divided by (b)] x 193%		20.84	33.50

  

<b>II. DISTRICT GTB SUBSIDY:</b>		<b>Elementary</b>	<b>High School</b>
(a) Statewide GTB ratio (from c above)		N/A	33.50
(b) 2007-08 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		N/A	178,491.10
(c) 40% of 2007-08 District special education allowable cost payment plus district prorated coop cost payment		N/A	4,172.34
(d) District's FY 2008-09 guaranteed tax base (a) x [(b) + (c)]		N/A	6,119,225.24
(e) District taxable valuation (Tax Year 2007)***		N/A	1,594,009.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2008-09 GTB subsidy per BASE mill [(d) - (e)] x .001		N/A	4,525.00

\*\*\* A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



# PRELIMINARY BUDGET DATA SHEET

## FY 2008-2009

**County:** Chouteau  
**District:** 0153 Geraldine Elem

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below.  
 Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2009 final budget form.

1. CERTIFIED ANB		FY 2008-2009			3 Year Avg ANB		
		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
* Budget Unit							
E1	GERALDINE K-6	42	21,922.00	197,899.80	41	21,922.00	193,192.00 *
M1	GERALDINE 7-8	16	62,083.00	96,532.00	18	62,083.00	108,589.50 *
2.	* DIRECT STATE AID .....						172,446.57
3.	Quality Educator .....						24,694.96
4.	At Risk Student .....						0.00
5.	Indian Education For All .....						1,203.60
6.	American Indian Achievement Gap .....						0.00
7.	SPECIAL EDUCATION FUNDING (FY2008-2009):						
	NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
	Block Grant Eligibility Status? .....						Yes
	Block Grant Rates						
	Instructional Block Grant Rate [IBG] per ANB .....						148.70
	Related Services Block Grant Rate [RSBG] per ANB .....						49.56
	Threshold to Determine Disproportionate Costs .....						1.428633351
	Special Education Allowable Cost Payments						
	* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						8,624.60
	* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						N/A
	c. Reimbursement for Disproportionate Costs .....						747.29
	* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....						9,371.89
	Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
	* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						2,874.48
	Required Local Match						
	* f(i). District's Required Match for IBG [7a X 0.33] .....						2,846.12
	f(ii) District's Required Match for RSBG [7b X 0.33] .....						N/A
	* f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] .....						948.58
	* f(iv). Total Required Local Match To Avoid Reversions						
	[7f(i) + 7f(ii) + 7f(iii)] .....						3,794.70
	Minimum Special Education Budget To Avoid Reversions						
	* g. Minimum Special Education Budget to Avoid Reversions						
	[7a + 7b + 7f(iv)] .....						12,419.30

County: Chouteau  
District: 0153 Geraldine Elem

### Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2006-2007 allowable cost expenditures	20,148.37	0.00	0.00
Total K-12 expenditures prorated by FY07 ANB			
b. FY2006-2007 amount to avoid reversion	12,795.54	0.00	0.00
c. Reimbursement for disproportionate costs	747.29	0.00	0.00
If (a-b) > 0 and a > (b * 1.428633351) then [a - (b * 1.428633351)] * 0.4			

#### 8. FY2009 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
* b. BASE Budget	348,798.20
* c. Maximum Budget Limit	433,303.32
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	574,748.24
* e. Highest Budget With A Vote	581,811.05
* f. Highest Voted Amount (8e-8d)	7,062.81

#### 9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2007-2008 BASE Budget	351,595.96
* b. FY 2007-2008 Maximum Budget	436,814.33
* c. FY 2007-2008 ANB	62
* d. FY 2007-2008 Adopted General Fund Budget	580,836.36
* e. FY 2007-2008 Over-BASE Levy As Submitted On Budget	225,950.04

#### 10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
<b>County</b>		
a. Tax Year 2007 County Taxable Value	20,156,419.00	20,156,419.00
b. FY 2007-08 County ANB (Budgeted)	513	287
c. County Retirement Mill Value per ANB	39.29	70.23
<b>District</b>		
d. Tax Year 2007 District Taxable Value	5,126,885.00	N/A
e. FY 2007-08 District ANB (Budgeted)	62	N/A
f. District Debt Service Mill Value Per ANB	82.69	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	24.33	49.85
h. Facility Guaranteed Mill Value per ANB	28.15	57.68

**County:** Chouteau  
**District:** 0153 Geraldine Elem

## General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

<b>I. STATEWIDE GTB RATIO:</b>		<b>Elementary</b>	<b>High School</b>
(a) Statewide taxable valuation (Tax Year 2007)***		2,028,880,642.00	2,028,880,642.00
(b) 2007-08 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		187,915,055.82	116,878,214.89
(c) GTB ratio: [(a) divided by (b)] x 193%		20.84	33.50

  

<b>II. DISTRICT GTB SUBSIDY:</b>		<b>Elementary</b>	<b>High School</b>
(a) Statewide GTB ratio (from c above)		20.84	N/A
(b) 2007-08 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		137,965.04	N/A
(c) 40% of 2007-08 District special education allowable cost payment plus district prorated coop cost payment		4,700.81	N/A
(d) District's FY 2008-09 guaranteed tax base (a) x [(b) + (c)]		2,973,156.31	N/A
(e) District taxable valuation (Tax Year 2007)***		5,126,885.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2008-09 GTB subsidy per BASE mill [(d) - (e)] x .001		0.00	N/A

\*\*\* A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.





# PRELIMINARY BUDGET DATA SHEET

## FY 2008-2009

**County:** Chouteau  
**District:** 0154 Geraldine H S

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below.  
 Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2009 final budget form.

1. CERTIFIED ANB		FY 2008-2009			3 Year Avg ANB		
		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
* Budget Unit							
H1	GERALDINE HS 9-12	43	243,649.00	259,139.50 *	39	243,649.00	235,072.50
2.	* DIRECT STATE AID .....						224,746.46
3.	Quality Educator .....						16,159.10
4.	At Risk Student .....						0.00
5.	Indian Education For All .....						877.20
6.	American Indian Achievement Gap .....						0.00
7.	<b>SPECIAL EDUCATION FUNDING (FY2008-2009):</b>						
	NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
	Block Grant Eligibility Status? .....						Yes
	<b>Block Grant Rates</b>						
	Instructional Block Grant Rate [IBG] per ANB .....						148.70
	Related Services Block Grant Rate [RSBG] per ANB .....						49.56
	Threshold to Determine Disproportionate Costs .....						1.428633351
	<b>Special Education Allowable Cost Payments</b>						
	* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						6,394.10
	* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						N/A
	c. Reimbursement for Disproportionate Costs .....						449.36
	* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....						6,843.46
	<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
	* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						2,131.08
	<b>Required Local Match</b>						
	* f(i). District's Required Match for IBG [7a X 0.33] .....						2,110.05
	f(ii) District's Required Match for RSBG [7b X 0.33] .....						N/A
	* f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] .....						703.26
	* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....						2,813.31
	<b>Minimum Special Education Budget To Avoid Reversions</b>						
	* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						9,207.41

County: Chouteau  
District: 0154 Geraldine H S

### Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2006-2007 allowable cost expenditures	0.00	12,327.36	0.00
Total K-12 expenditures prorated by FY07 ANB			
b. FY2006-2007 amount to avoid reversion	0.00	7,842.43	0.00
c. Reimbursement for disproportionate costs	0.00	449.36	0.00
If (a-b) > 0 and a > (b * 1.428633351) then			
[a - (b * 1.428633351)] * 0.4			

#### 8. FY2009 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	77%
* b. BASE Budget	429,700.38
* c. Maximum Budget Limit	533,578.66
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	533,578.66
* e. Highest Budget With A Vote	533,578.66
* f. Highest Voted Amount (8e-8d)	0.00

#### 9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2007-2008 BASE Budget	393,098.26
* b. FY 2007-2008 Maximum Budget	489,207.52
* c. FY 2007-2008 ANB	38
* d. FY 2007-2008 Adopted General Fund Budget	525,899.24
* e. FY 2007-2008 Over-BASE Levy As Submitted On Budget	129,249.72

#### 10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
<b>County</b>		
a. Tax Year 2007 County Taxable Value	20,156,419.00	20,156,419.00
b. FY 2007-08 County ANB (Budgeted)	513	287
c. County Retirement Mill Value per ANB	39.29	70.23
<b>District</b>		
d. Tax Year 2007 District Taxable Value	N/A	5,172,755.00
e. FY 2007-08 District ANB (Budgeted)	N/A	38
f. District Debt Service Mill Value Per ANB	N/A	136.13
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	24.33	49.85
h. Facility Guaranteed Mill Value per ANB	28.15	57.68

**County:** Chouteau  
**District:** 0154 Geraldine H S

## General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

<b>I. STATEWIDE GTB RATIO:</b>		<b>Elementary</b>	<b>High School</b>
(a) Statewide taxable valuation (Tax Year 2007)***		2,028,880,642.00	2,028,880,642.00
(b) 2007-08 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		187,915,055.82	116,878,214.89
(c) GTB ratio: [(a) divided by (b)] x 193%		20.84	33.50

  

<b>II. DISTRICT GTB SUBSIDY:</b>		<b>Elementary</b>	<b>High School</b>
(a) Statewide GTB ratio (from c above)		N/A	33.50
(b) 2007-08 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		N/A	161,998.23
(c) 40% of 2007-08 District special education allowable cost payment plus district prorated coop cost payment		N/A	2,883.70
(d) District's FY 2008-09 guaranteed tax base (a) x [(b) + (c)]		N/A	5,523,544.66
(e) District taxable valuation (Tax Year 2007)***		N/A	5,172,755.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2008-09 GTB subsidy per BASE mill [(d) - (e)] x .001		N/A	351.00

\*\*\* A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



# PRELIMINARY BUDGET DATA SHEET

## FY 2008-2009

**County:** Chouteau  
**District:** 0159 Carter Elem

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2009 final budget form.

1. CERTIFIED ANB		FY 2008-2009			3 Year Avg ANB		
		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
* Budget Unit							
E1	CARTER K-8	7	21,922.00	33,007.80 *	7	21,922.00	33,007.80
2.	* DIRECT STATE AID .....						12,276.81
3.	Quality Educator .....						3,108.92
4.	At Risk Student .....						0.00
5.	Indian Education For All .....						142.80
6.	American Indian Achievement Gap .....						0.00
7.	<b>SPECIAL EDUCATION FUNDING (FY2008-2009):</b>						
	NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
	Block Grant Eligibility Status? .....						Yes
	<b>Block Grant Rates</b>						
	Instructional Block Grant Rate [IBG] per ANB .....						148.70
	Related Services Block Grant Rate [RSBG] per ANB .....						49.56
	Threshold to Determine Disproportionate Costs .....						1.428633351
	<b>Special Education Allowable Cost Payments</b>						
	* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						1,040.90
	* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						N/A
	c. Reimbursement for Disproportionate Costs .....						0.00
	* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....						1,040.90
	<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
	* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						346.92
	<b>Required Local Match</b>						
	* f(i). District's Required Match for IBG [7a X 0.33] .....						343.50
	f(ii) District's Required Match for RSBG [7b X 0.33] .....						N/A
	* f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] .....						114.48
	* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....						457.98
	<b>Minimum Special Education Budget To Avoid Reversions</b>						
	* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						1,498.88

County: Chouteau  
District: 0159 Carter Elem

### Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2006-2007 allowable cost expenditures	1,238.00	0.00	0.00
Total K-12 expenditures prorated by FY07 ANB			
b. FY2006-2007 amount to avoid reversion	1,238.27	0.00	0.00
c. Reimbursement for disproportionate costs	0.00	0.00	0.00
If (a-b) > 0 and a > (b * 1.428633351) then [a - (b * 1.428633351)] * 0.4			

#### 8. FY2009 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
* b. BASE Budget	48,791.59
* c. Maximum Budget Limit	60,263.29
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	60,912.05
* e. Highest Budget With A Vote	63,490.74
* f. Highest Voted Amount (8e-8d)	2,578.69

#### 9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2007-2008 BASE Budget	51,364.15
* b. FY 2007-2008 Maximum Budget	63,484.61
* c. FY 2007-2008 ANB	8
* d. FY 2007-2008 Adopted General Fund Budget	63,484.61
* e. FY 2007-2008 Over-BASE Levy As Submitted On Budget	12,120.46

#### 10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
<b>County</b>		
a. Tax Year 2007 County Taxable Value	20,156,419.00	20,156,419.00
b. FY 2007-08 County ANB (Budgeted)	513	287
c. County Retirement Mill Value per ANB	39.29	70.23
<b>District</b>		
d. Tax Year 2007 District Taxable Value	1,032,597.00	N/A
e. FY 2007-08 District ANB (Budgeted)	8	N/A
f. District Debt Service Mill Value Per ANB	129.07	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	24.33	49.85
h. Facility Guaranteed Mill Value per ANB	28.15	57.68

County: Chouteau  
District: 0159 Carter Elem

## General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

<b>I. STATEWIDE GTB RATIO:</b>		<b>Elementary</b>	<b>High School</b>
(a) Statewide taxable valuation (Tax Year 2007)***		2,028,880,642.00	2,028,880,642.00
(b) 2007-08 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		187,915,055.82	116,878,214.89
(c) GTB ratio: [(a) divided by (b)] x 193%		20.84	33.50

  

<b>II. DISTRICT GTB SUBSIDY:</b>		<b>Elementary</b>	<b>High School</b>
(a) Statewide GTB ratio (from c above)		20.84	N/A
(b) 2007-08 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		20,444.49	N/A
(c) 40% of 2007-08 District special education allowable cost payment plus district prorated coop cost payment		613.92	N/A
(d) District's FY 2008-09 guaranteed tax base (a) x [(b) + (c)]		438,857.26	N/A
(e) District taxable valuation (Tax Year 2007)***		1,032,597.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2008-09 GTB subsidy per BASE mill [(d) - (e)] x .001		0.00	N/A

\*\*\* A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



# PRELIMINARY BUDGET DATA SHEET

## FY 2008-2009

**County:** Chouteau  
**District:** 0161 Knees Elem

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2009 final budget form.

1. CERTIFIED ANB		FY 2008-2009			3 Year Avg ANB		
		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
* Budget Unit							
E1	KNEES K-8	18	21,922.00	84,857.40 *	16	21,922.00	75,432.00
2.	* DIRECT STATE AID .....						47,730.39
3.	Quality Educator .....						6,150.92
4.	At Risk Student .....						0.00
5.	Indian Education For All .....						367.20
6.	American Indian Achievement Gap .....						0.00
7.	<b>SPECIAL EDUCATION FUNDING (FY2008-2009):</b>						
	NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
	Block Grant Eligibility Status? .....						Yes
	<b>Block Grant Rates</b>						
	Instructional Block Grant Rate [IBG] per ANB .....						148.70
	Related Services Block Grant Rate [RSBG] per ANB .....						49.56
	Threshold to Determine Disproportionate Costs .....						1.428633351
	<b>Special Education Allowable Cost Payments</b>						
	* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						2,676.60
	* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						N/A
	c. Reimbursement for Disproportionate Costs .....						286.96
	* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....						2,963.56
	<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
	* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						892.08
	<b>Required Local Match</b>						
	* f(i). District's Required Match for IBG [7a X 0.33] .....						883.28
	f(ii) District's Required Match for RSBG [7b X 0.33] .....						N/A
	* f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] .....						294.39
	* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....						1,177.67
	<b>Minimum Special Education Budget To Avoid Reversions</b>						
	* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						3,854.27

**County:** Chouteau  
**District:** 0161 Knees Elem

### Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2006-2007 allowable cost expenditures	5,140.00	0.00	0.00
Total K-12 expenditures prorated by FY07 ANB			
b. FY2006-2007 amount to avoid reversion	3,095.69	0.00	0.00
c. Reimbursement for disproportionate costs	286.96	0.00	0.00
If (a-b) > 0 and a > (b * 1.428633351) then [a - (b * 1.428633351)] * 0.4			

#### 8. FY2009 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
* b. BASE Budget	96,447.46
* c. Maximum Budget Limit	120,116.72
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	113,240.39
* e. Highest Budget With A Vote	120,116.72
* f. Highest Voted Amount (8e-8d)	6,876.33

#### 9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2007-2008 BASE Budget	81,845.96
* b. FY 2007-2008 Maximum Budget	101,618.49
* c. FY 2007-2008 ANB	15
* d. FY 2007-2008 Adopted General Fund Budget	101,618.49
* e. FY 2007-2008 Over-BASE Levy As Submitted On Budget	16,792.93

#### 10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
<b>County</b>		
a. Tax Year 2007 County Taxable Value	20,156,419.00	20,156,419.00
b. FY 2007-08 County ANB (Budgeted)	513	287
c. County Retirement Mill Value per ANB	39.29	70.23
<b>District</b>		
d. Tax Year 2007 District Taxable Value	1,050,923.00	N/A
e. FY 2007-08 District ANB (Budgeted)	15	N/A
f. District Debt Service Mill Value Per ANB	70.06	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	24.33	49.85
h. Facility Guaranteed Mill Value per ANB	28.15	57.68



County: Chouteau  
District: 0161 Knees Elem

### General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

<b>I. STATEWIDE GTB RATIO:</b>		<b>Elementary</b>	<b>High School</b>
(a) Statewide taxable valuation (Tax Year 2007)***		2,028,880,642.00	2,028,880,642.00
(b) 2007-08 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		187,915,055.82	116,878,214.89
(c) GTB ratio: [(a) divided by (b)] x 193%		20.84	33.50

<b>II. DISTRICT GTB SUBSIDY:</b>		<b>Elementary</b>	<b>High School</b>
(a) Statewide GTB ratio (from c above)		20.84	N/A
(b) 2007-08 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		31,753.76	N/A
(c) 40% of 2007-08 District special education allowable cost payment plus district prorated coop cost payment		1,187.82	N/A
(d) District's FY 2008-09 guaranteed tax base (a) x [(b) + (c)]		686,502.53	N/A
(e) District taxable valuation (Tax Year 2007)***		1,050,923.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2008-09 GTB subsidy per BASE mill [(d) - (e)] x .001		0.00	N/A

\*\*\* A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



# PRELIMINARY BUDGET DATA SHEET

## FY 2008-2009

**County:**           **Chouteau**  
**District:**   **0171 Benton Lake Elem**

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below.  
Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2009 final budget form.

1. <b>CERTIFIED ANB</b>		FY 2008-2009			3 Year Avg ANB		
		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
* Budget Unit							
E1	BENTON LAKE K-8	9	21,922.00	42,436.80 *	7	21,922.00	33,007.80
2.	* <b>DIRECT STATE AID</b> .....						14,384.19
3.	<b>Quality Educator</b> .....						3,108.92
4.	<b>At Risk Student</b> .....						0.00
5.	<b>Indian Education For All</b> .....						183.60
6.	<b>American Indian Achievement Gap</b> .....						0.00
7.	<b>SPECIAL EDUCATION FUNDING (FY2008-2009):</b>						
	NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
	<b>Block Grant Eligibility Status?</b> .....						Yes
	<b>Block Grant Rates</b>						
	Instructional Block Grant Rate [IBG] per ANB .....						148.70
	Related Services Block Grant Rate [RSBG] per ANB .....						49.56
	Threshold to Determine Disproportionate Costs .....						1.428633351
	<b>Special Education Allowable Cost Payments</b>						
	* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						1,338.30
	* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						N/A
	c. Reimbursement for Disproportionate Costs .....						0.00
	* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....						1,338.30
	<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
	* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						446.04
	<b>Required Local Match</b>						
	* f(i). District's Required Match for IBG [7a X 0.33] .....						441.64
	f(ii) District's Required Match for RSBG [7b X 0.33] .....						N/A
	* f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] .....						147.19
	* f(iv). Total Required Local Match To Avoid Reversions						
	[7f(i) + 7f(ii) + 7f(iii)] .....						588.83
	<b>Minimum Special Education Budget To Avoid Reversions</b>						
	* g. Minimum Special Education Budget to Avoid Reversions						
	[7a + 7b + 7f(iv)] .....						1,927.13

**County:** Chouteau  
**District:** 0171 Benton Lake Elem

### Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2006-2007 allowable cost expenditures	1,238.27	0.00	0.00
Total K-12 expenditures prorated by FY07 ANB			
b. FY2006-2007 amount to avoid reversion	1,238.27	0.00	0.00
c. Reimbursement for disproportionate costs	0.00	0.00	0.00
If (a-b) > 0 and a > (b * 1.428633351) then [a - (b * 1.428633351)] * 0.4			

**8. FY2009 BUDGET LIMITS**

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)] .....	75%
* b. BASE Budget .....	56,831.60
* c. Maximum Budget Limit .....	70,327.88
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues .....	67,614.05
* e. Highest Budget With A Vote .....	70,327.88
* f. Highest Voted Amount (8e-8d) .....	2,713.83

**9. PRIOR YEAR INFORMATION FOR BUDGETING:**

* a. FY 2007-2008 BASE Budget .....	47,240.41
* b. FY 2007-2008 Maximum Budget .....	58,311.06
* c. FY 2007-2008 ANB .....	7
* d. FY 2007-2008 Adopted General Fund Budget .....	58,022.86
* e. FY 2007-2008 Over-BASE Levy As Submitted On Budget .....	10,782.45

**10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:**

	Elementary	High School
<b>County</b>		
a. Tax Year 2007 County Taxable Value .....	20,156,419.00	20,156,419.00
b. FY 2007-08 County ANB (Budgeted) .....	513	287
c. County Retirement Mill Value per ANB .....	39.29	70.23
<b>District</b>		
d. Tax Year 2007 District Taxable Value .....	817,532.00	N/A
e. FY 2007-08 District ANB (Budgeted) .....	7	N/A
f. District Debt Service Mill Value Per ANB .....	116.79	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB .....	24.33	49.85
h. Facility Guaranteed Mill Value per ANB .....	28.15	57.68

County: Chouteau  
District: 0171 Benton Lake Elem

### General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

<b>I. STATEWIDE GTB RATIO:</b>		<b>Elementary</b>	<b>High School</b>
(a) Statewide taxable valuation (Tax Year 2007)***		2,028,880,642.00	2,028,880,642.00
(b) 2007-08 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		187,915,055.82	116,878,214.89
(c) GTB ratio: [(a) divided by (b)] x 193%		20.84	33.50

  

<b>II. DISTRICT GTB SUBSIDY:</b>		<b>Elementary</b>	<b>High School</b>
(a) Statewide GTB ratio (from c above)		20.84	N/A
(b) 2007-08 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		18,828.60	N/A
(c) 40% of 2007-08 District special education allowable cost payment plus district prorated coop cost payment		460.44	N/A
(d) District's FY 2008-09 guaranteed tax base (a) x [(b) + (c)]		401,983.59	N/A
(e) District taxable valuation (Tax Year 2007)***		817,532.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2008-09 GTB subsidy per BASE mill [(d) - (e)] x .001		0.00	N/A

\*\*\* A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.